POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **10** **Druh:** err

Název:

CZK, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0019.CZK, P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +SUM
EAR1482_006(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +SUM
EAR1482_004(P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
EAR1482_005(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI})=RIS11_21(N31,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **20** **Druh:** err

Název:

CZK, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_006(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6,
P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI})=RIS11_21(N31,3,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **30** **Druh:** err

Název:

CM, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31,P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0019.EUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) + EAR1482_005(P0019.S_BCZKAEUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})=RIS11_21(N31,4,0)+RIS11_21
(N31,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **40** **Druh:** err

Název:

CM nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE31, P9002.0) = EAR1482_005(P0019.EUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) + EAR1482_005(P0019.S_BCZKAEUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})=RIS11_21(N31,5,0)+RIS11_
21(N31,7,0) ODCH 5000;
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **50** **Druh:** err

Název:

CZK, rezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI,P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR1511(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N32,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **60** **Druh:** err

Název:

CZK, nerezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR1511(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(N32,3,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **70** **Druh:** err

Název:

CM, rezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1511(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1511(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N32,4,0)+
RIS11_21(N32,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **80** **Druh:** err

Název:

CM, nerezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1511(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1511(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(N32,5,0
```

)+RIS11_21(N32,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

CZK, rezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0335_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;

Uživatelský tvar:

SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.2})=RIS11_21(N37,2,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

CZK, nerezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0335_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;

Uživatelský tvar:

SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.2})+SUM

RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.2})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.2})=RIS11_21(N37,3,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

CM, rezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0335_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0335_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.2})=RIS11_21(N37,4,0)+
RIS11_21(N37,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

CM, nerezidenti, sledované

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0335_003(P0019.EUR, P0034.6, P0036.2000000,

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
P9001.RISIFE11, P9002.0) + EAR0335_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.2})+SUM RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.2})+SUM RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.2})=RIS11_21(N37,5,0)+RIS11_21(N37,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:
CZK, rezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.3})+SUM RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.3})+SUM RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.3})=RIS11_21(N38,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:
CZK, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.3})=RIS11_21(N38,3,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:
CM, rezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0223_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0223_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.3})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.3})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.3})=RIS11_21(N38,4,0)+
RIS11_21(N38,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:
CM, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0223_003(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR0223_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.3})=RIS11_21(N38,5,0
)+RIS11_21(N38,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

CZK, rezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0109_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.4})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.4})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.4})=RIS11_21(N39,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

CZK, nerezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0109_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.4})+SUM RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.4})+SUM RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.4})=RIS11_21(N39,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:
CM, rezidenti, pochybné

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR0109_003(P0019.EUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR0109_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.4})+SUM RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.4})+SUM RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.4})=RIS11_21(N39,4,0)+RIS11_21(N39,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:
CM, nerezidenti, pochybné

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0109_003(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR0109_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.4})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.4})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.4})=RIS11_21(N39,5,0
)+RIS11_21(N39,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

CZK, rezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI,P0082.5})=RIS11_21(N40,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

CZK, nerezidenti, ztrátové

Charakteristika:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI,P0082.5})=RIS11_21(N40,3,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

CM, rezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0110_003(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR0110_003(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI,P0082.5})=RIS11_21(N40,4,0)+
RIS11_21(N40,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

CM, nerezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR0110_003(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR0110_003(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI,P0082.5})=RIS11_21(N40,5,0
)+RIS11_21(N40,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **290** **Druh:** warn

Název:

CZK, rezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021.70, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021.70, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0021.70,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0021.70,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N33,2,0
) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **300** **Druh:** warn

Název:

CZK, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021.70, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021.70, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(N33,3
,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **310** **Druh:** warn

Název:

CM, rezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) =
EAR0108_002(P0019.EUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) + EAR0108_002(P0019.S_BCZKAEUR, P0034.6,
P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(
N33,4,0)+RIS11_21(N33,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **320** **Druh:** warn

Název:

CM, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021.70, P0034.0, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) =
EAR0108_002(P0019.EUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) + EAR0108_002(P0019.S_BCZKAEUR, P0034.6,
P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_2
1(N33,5,0)+RIS11_21(N33,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **330** **Druh:** warn

Název:

CZK, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MZTYP31,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6,
P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N3
4,2,0)+RIS11_21(N35,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **340** **Druh:** warn

Název:

CZK, nerezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0,
```

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MZTYP31,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6,
P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.CZK,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(
N34,3,0)+RIS11_21(N35,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **350** **Druh:** warn

Název:

CM, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1510(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1510(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0019.EUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})=RIS1
1_21(N34,4,0)+RIS11_21(N34,6,0)+RIS11_21(N35,4,0)+RIS11_21(N35,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **360** **Druh:** warn

Název:

CM, nerezidenti, standardní bez BÚ

Charakteristika:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1,
P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31, P0034.0, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0019:MZCIZMEN31, P0021:MZTYP31,
P0034.0, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1510(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1510(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0019.EUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS31_01(N2,9,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SU
M
RIS31_01(N2,11,0{P0019:MZCIZMEN31,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})=RI
S11_21(N34,5,0)+RIS11_21(N34,7,0)+RIS11_21(N35,5,0)+RIS11_21(N35,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

EUR, rezidenti, celkem

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0125:MD_S_ZEMTEROR1,
P0186.23,
P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI})=RIS11_21(N31,4,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

EUR, nerezidenti, celkem

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) + SUM
EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI})=RIS11_21(N31,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

EUR, rezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR1511(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N32,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

EUR, nerezidenti, standardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082.1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR1511(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(N32,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

EUR, rezidenti, sledované

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0335_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.2})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.2})=RIS11_21(N37,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:

EUR, nerezidenti, sledované

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.2,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0335_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.2})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.2})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.2})=RIS11_21(N37,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

EUR, rezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.3})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.3})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.3})=RIS11_21(N38,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:

EUR, nerezidenti, nestandardní

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN,
P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.3,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0223_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.3})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.3})=RIS11_21(N38,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:

EUR, rezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0082.4, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0109_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.4})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.4})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.4})=RIS11_21(N39,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:

EUR,nerezidenti, pochybné

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.4,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0109_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.4})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.4})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.4})=RIS11_21(N39,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **490** **Druh:** err

Název:

EUR, rezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI,P0082.5})=RIS11_21(N40,4,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **500** **Druh:** err

Název:

EUR, nerezidenti, ztrátové

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MD_S_UVEVKL2,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1, P0021:MD_S_UVEVKL2, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.5,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0110_003(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.5})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI,P0082.5})=RIS11_21(N40,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **510** **Druh:** warn

Název:

EUR, rezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021.70, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021.70, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0021.70,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0021.70,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N33,4,0
) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **520** **Druh:** warn

Název:

EUR, nerezidenti, BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021.70, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021.70, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) = EAR0108_002(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0021.70,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(N33,5
,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **530** **Druh:** warn

Název:

EUR, rezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MZTYP31,
P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6,
P0036.1000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_REZBEZUI,P0082.1})=RIS11_21(N3
4,4,0)+RIS11_21(N35,4,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE31** **Akronym:** **VST (ČNB) 1-12**

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **540** **Druh:** warn

Název:

EUR, nerezidenti, standardní bez BÚ

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1482_001(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0,
P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31,
P9002.0) + SUM EAR1482_006(P0901.S_AN, P0063.S_DOSPL, P0912:MD_S_AN1,
P0914:MD_S_AN1, P0021:MZTYP31,
P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE31, P9002.0) + SUM EAR1482_004(P0901.S_AN, P0063.S_DOSPL,
P0912:MD_S_AN1, P0914:MD_S_AN1,
P0021:MZTYP31, P0034.0, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0082.1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE31, P9002.0) = EAR1510(P0034.6,
P0036.2000000,
P9001.RISIFE11, P9002.0) + EAR1402(P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS31_01(N2,9,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,10,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})+SUM
RIS31_01(N2,11,0{P0019.EUR,P0021:MZTYP31,P0036:MZ_NEREZBEZUI,P0082.1})=RIS11_21(
N34,5,0)+RIS11_21(N35,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS31_10** **Název:** **Vazba RISIFE31 na RISIFE11**

Krok kontroly: **1010** **Druh:** err

Název:

Úvěry celkem

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0019.S_VSEMEN, P0036.S_ESACNB, P0014.001;
EAR1482_001(P0021.S_UVEVKL, P0034.0, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082.S_STKLUV, P0125.S_ZEMTEROR, P0186.23, P0901.S_AN, P0151.S_NACE,
P0912.S_AN, P0914.S_AN, P9001.RISIFE31, P9002.0) + EAR1482_006(P0021.S_UVEVKL,
P0034.0, P0063.S_DOSPL, P0017:Sp3_2_I1, P0082.S_STKLUV, P0125.S_ZEMTEROR,
P0186.23, P0901.S_AN, P0151.S_NACE, P0912.S_AN, P0914.S_AN, P9001.RISIFE31,
P9002.0) + EAR1482_004(P0021.S_UVEVKL, P0034.0, P0063.S_DOSPL, P0017:Sp3_2_I1,
P0082.S_STKLUV, P0125.S_ZEMTEROR, P0186.23, P0901.S_AN, P0151.S_NACE,
P0912.S_AN, P0914.S_AN, P9001.RISIFE31, P9002.0) = EAR1482_005(P0034.6,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS31_01(N1,9,0)+RIS31_01(N1,10,0)+RIS31_01(N1,11,0)=RIS11_21(N31,1,0) ODCH
5000;
```

Poznámka:

Verze: 25.0 **Stav:** Platný **Platnost od:** 01.01.2011
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **110** **Druh:** err

Název:

Úvěry - CZK, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036.1210000,P0125.CZ})=RIS11_21(N4,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **120** **Druh:** err

Název:

Úvěry - CZK, rezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_21(N17,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Úvěry - EUR, nerezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,5,0)+RIS11_
21(N15,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Úvěry - EUR, nerezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2,
 P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_21(N16,5,0)+R
IS11_21(N17,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

Vklady - CZK, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036.1210000,P0125.CZ})=RIS11_24(N7,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Vklady - CZK, rezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0146_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N21,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Vklady - EUR, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,5,0)+RIS11_
24(N19,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:
Vklady - EUR, nerezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR0146_002(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N20,5,0)+R
IS11_24(N21,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:
Úvěry - CZK, nerezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_01(N2,5,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,3,0)+RIS11_
21(N15,3,0) ODCH 5000;

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

Úvěry - CZK, nerezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_21(N16,3,0)+R
IS11_21(N17,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

Úvěry - EUR, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036.1210000,P0125.CZ})=RIS11_21(N4,4,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

Úvěry - EUR, rezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EAR1514_001(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_21(N17,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

Úvěry - CM bez EUR, rezidenti, vklady a úvěry u centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.1210000,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0)
 ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})=RIS11_21(N4,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

Úvěry - CM bez EUR, rezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_REZUVINST,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_REZUVINST,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1,
P0034.0,P0036:MZ_REZUVINST,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_REZUVINST,
P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EAR1481(P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_21(N17,6,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

Úvěry - CM bez EUR, nerezidenti, vklady a úvěry u centrální bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036.2002100,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR0093_004(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR2082(P0019.S_BCZKAEUR, P0034.6,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})=RIS11_21(N4,7,0)+R
IS11_21(N15,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:

Úvěry - CM bez EUR, nerezidenti, vklady a úvěry u jiných úvěrových institucí

Charakteristika:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EAR1514_001(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0, P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_002(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_006(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EAR1514_005(P0019:MZ_OSTCM, P0021:MD_S_MBVKLUV1, P0034.0,
P0036:MZ_NROBAMI1,
P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EAR2091(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0)
+EAR1481(P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS63_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_21(N16,7
,0)+RIS11_21(N17,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

Vklady - CZK, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0) +SUM
EPR1410_002(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0) +SUM
EPR1410_006(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0) +SUM
EPR1410_005(P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,3,0)+RIS11_
24(N19,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

Vklady - CZK, nerezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR0146_002(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N20,3,0)+R
IS11_24(N21,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:

Vklady - EUR, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036.1210000,P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR0142_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036.1210000,P0125.CZ})=RIS11_24(N7,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:

Vklady - EUR, rezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
P9001.RISIFE63, P9002.0)
=EPR0146_002(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N21,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.1210000, P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR0142_002(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036.1210000,P0125.CZ})=RIS11_24(N7,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST,
P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST,
P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST,
P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_REZUVINST,
P0125.CZ,
P0186.23, P9001.RISIFE63, P9002.0)
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
=EPR0146_002(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N21,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:
Vklady - CM bez EUR, nerezidenti, vklady a úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR0142_002(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)
+EPR1601(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N7,7,0)+RIS11_24(N19,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:
Vklady - CM bez EUR, nerezidenti, vklady a úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024:MD_S_MBANVKL1, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1602(P0019.S_BCZKAEUR,P0036.2000000, P9001.RISIFE11, P9002.0)

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
+EPR0146_002(P0019.S_BCZKAEUR,P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N20,7,0)+RIS11_24(N21,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:
Vklady - CZK, rezidenti, úvěry přijaté v ropo obchodech od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_002(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_006(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
+EPR1410_005(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1376(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036.1210000,P0125.CZ})=RIS11_24(N10,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **410** **Druh:** err

Název:
Vklady - CZK, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23, P9001.RISIFE63, P9002.0)
=EPR1376(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N10,3,0) ODCH 5000;

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **420** **Druh:** err

Název:

Vklady - EUR, rezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.65, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1376(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.EUR,P0024.65,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036.1210000,P0125.CZ})=
RIS11_24(N10,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

Vklady - EUR, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1376(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N10,5
,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1376(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036.1210000,P0125.CZ})=RIS11_24(N10,6,
0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Vklady - CM bez EUR, nerezidenti, úvěry přijaté v repo obchodech od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65,P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036.2002100, P0125:MZBEZCZ2,
P0186.23,P9001.RISIFE63, P9002.0)
=EPR1376(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(
N10,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:

Vklady - CZK, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1410_001(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
=EPR1377(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.CZK,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036.1210000,P0125.CZ})=
RIS11_24(N11,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:

Vklady - CZK, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1377(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N11,3
,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:

Vklady - EUR, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1410_001(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_002(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_006(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
P9002.0)
+EPR1410_005(P0024.68, P0036.1210000, P0125.CZ, P0186.23, P9001.RISIFE63,
```

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Semantický tvar:
P9002.0)
=EPR1377(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,6,0{P001
9.EUR,P0024.68,P0036.1210000,P0125.CZ})+RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036
.1210000,P0125.CZ})+RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036.1210000,P0125.CZ})=
RIS11_24(N11,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **490** **Druh:** err

Název:
Vklady - EUR, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036.2002100, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1377(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(N11,5
,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **500** **Druh:** err

Název:
Vklady - CM bez EUR, rezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036.1210000, P0125.CZ, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1377(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036.1210000,P0125.CZ})=RIS11_24(N11,6,

0) ODCH 5000;

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **510** **Druh:** err

Název:

Vklady - CM bez EUR, nerezidenti, ostatní úvěry přijaté od centrálních bank

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68,P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036.2002100, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1377(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036.2002100,P0125:MZBEZCZ2})=RIS11_24(
N11,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **520** **Druh:** err

Název:

Vklady - CZK, rezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N26,2,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **530** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
26,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **540** **Druh:** err

Název:

Vklady - EUR, rezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1378(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N26,4,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **550** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
26,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **560** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1378(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N
26,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **570** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, úvěry přijaté v repo obchodech od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI1,P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.65, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1378(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.65,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11
_24(N26,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **580** **Druh:** err

Název:

Vklady - CZK, rezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1379(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N27,2,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **590** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
27,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **600** **Druh:** err

Název:

Vklady - EUR, rezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1379(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N27,4,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **610** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
27,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **620** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1379(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N
27,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **630** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, ostatní úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.68, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1379(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.68,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11
_24(N27,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **640** **Druh:** err

Název:

Vklady - CZK, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1381(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N32,2,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **650** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1381(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
32,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **660** **Druh:** err

Název:

Vklady - EUR, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1381(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N32,4,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **670** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1381(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
32,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **680** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.48, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.48, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.48, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.48, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1381(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N
32,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **690** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, podřízené vklady přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.48,P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.48, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1381(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.48,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11
_24(N32,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **700** **Druh:** err

Název:

Vklady - CZK, rezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N33,2,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **710** **Druh:** warn

Název:

Vklady - CZK, nerezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1410_001(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1382(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.CZK,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
33,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **720** **Druh:** err

Název:

Vklady - EUR, rezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_REZUVINST, P0125.CZ, P0186.23,
P9001.RISIFE63,
P9002.0)
=EPR1382(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N33,4,
0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **730** **Druh:** warn

Název:

Vklady - EUR, nerezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1410_001(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2, P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1382(P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019.EUR,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11_24(N
33,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **740** **Druh:** err

Název:

Vklady - CM bez EUR, rezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.63, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.63, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.63, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.63, P0036:MZ_REZUVINST, P0125.CZ,
P0186.23,
P9001.RISIFE63, P9002.0)
=EPR1382(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_REZUVINST,P0125.CZ})=RIS11_24(N
33,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE63** **Akronym:** **VST (ČNB) 3-12**

Kód MVK: **RIS63_10** **Název:** **Vazba RISIFE63 na RISIFE11**

Krok kontroly: **750** **Druh:** warn

Název:

Vklady - CM bez EUR, nerezidenti, podřízené úvěry přijaté od jiných úvěrových institucí

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1410_001(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_002(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_006(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
+SUM EPR1410_005(P0019:MZ_OSTCM, P0024.63, P0036:MZ_NROBAMI1, P0125:MZBEZCZ2,
P0186.23, P9001.RISIFE63, P9002.0)
=EPR1382(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS63_02(N2,5,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,6,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,7,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})+SUM
RIS63_02(N2,8,0{P0019:MZ_OSTCM,P0024.63,P0036:MZ_NROBAMI1,P0125:MZBEZCZ2})=RIS11
_24(N33,7,0) ODCH 5000;
```

Poznámka:

Verze: 15.0 **Stav:** Platný **Platnost od:** 01.01.2011
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **10** **Druh:** err

Název:

CZK, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0036:MZ_REZBEZUI})=RIS11_24(N35,2,0)+RIS11_24(N43,2,
0)+RIS11_24(N46,2,0)+RIS11_24(N47,2,0)+RIS11_24(N48,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **20** **Druh:** err

Název:

CZK, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1385(P0036.2000000,
P9001.RISIFE11, P9002.0) + EPR0517_001(P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0036:MZ_NEREZBEZUI})=RIS11_24(N35,3,0)+RIS11_24(N43,
3,0)+RIS11_24(N46,3,0)+RIS11_24(N47,3,0)+RIS11_24(N48,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **30** **Druh:** err

Název:

CM, rezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31,
P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31,
P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) = EPR1384(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1384(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZ_REZBEZUI})=RIS11_24(N35,4,0)+RIS11_24
(N35,6,0)+RIS11_24(N43,4,0)+RIS11_24(N43,6,0)+RIS11_24(N46,4,0)+RIS11_24(N46,6,0
)+RIS11_24(N47,4,0)+RIS11_24(N47,6,0)+RIS11_24(N48,4,0)+RIS11_24(N48,6,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **40** **Druh:** err

Název:

CM, nerezidenti

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MD_S_VKLADUV2,
P0036:MZ_NEREZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) = EPR1384(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1384(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.EUR, P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
```

RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0036:MZ_NEREZBEZUI})=RIS11_24(N35,5,0)+RIS11_24(N35,7,0)+RIS11_24(N43,5,0)+RIS11_24(N43,7,0)+RIS11_24(N46,5,0)+RIS11_24(N46,7,0)+RIS11_24(N47,5,0)+RIS11_24(N47,7,0)+RIS11_24(N48,5,0)+RIS11_24(N48,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **50** **Druh:** err

Název:

CZK, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZBUNET61, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR0151(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM
RIS61_01(N2,6,0{P0019.CZK,P0024:MZBUNET61,P0036:MZ_REZBEZUI})=RIS11_24(N36,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **60** **Druh:** err

Název:

CM, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZBUNET61, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61,
P9002.0) = EPR0151(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) + EPR0151(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM
RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZBUNET61,P0036:MZ_REZBEZUI})=RIS11_24(N36,4,0)+RIS11_24(N36,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **70** **Druh:** err

Název:

CZK, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.15,P0036:MZ_REZBEZUI})=RIS11_24(N37,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **80** **Druh:** err

Název:

CM, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1406(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.15,P0036:MZ_REZBEZUI})=RIS11_24(N37,4,0)
+RIS11_24(N37,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **90** **Druh:** err

Název:

CZK, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.21,P0036:MZ_REZBEZUI})=RIS11_24(N38,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **100** **Druh:** err

Název:

CM, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0510(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})+SUM
```

RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.21,P0036:MZ_REZBEZUI})=RIS11_24(N38,4,0)
+RIS11_24(N38,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **110** **Druh:** err

Název:

CZK, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.25,P0036:MZ_REZBEZUI})=RIS11_24(N39,2,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **120** **Druh:** err

Název:

CM, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1254(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.25,P0036:MZ_REZBEZUI})=RIS11_24(N39,4,0)
+RIS11_24(N39,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

CZK, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZMVKVKL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019.CZK,P0024:MZMVKVKL,P0036:MZ_REZBEZUI})=RIS11_24(N40,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

CM, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZMVKVKL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0998(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZMVKVKL,P0036:MZ_REZBEZUI})=RIS11_24(N40
,4,0)+RIS11_24(N40,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

CZK, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_003(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0999(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})=RIS11_24(N41,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

CM, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;

SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MZUSPSPL, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) = EPR0999(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0999(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
```

RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})=RIS11_24(N4
1,4,0)+RIS11_24(N41,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

CZK, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1255(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})=RIS11_24(N42,2,0)
ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

CM, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024:MZUSPVYP, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23,
P9001.RISIFE61,
P9002.0) = EPR1255(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1255(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})=RIS11_24(N4
2,4,0)+RIS11_24(N42,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

CZK, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1386(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.65,P0036:MZ_REZBEZUI})=RIS11_24(N44,2,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

CM, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1386(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1386(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.65,P0036:MZ_REZBEZUI})=RIS11_24(N44,4,0)
+RIS11_24(N44,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

CZK, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1387(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})+SUM
```

RIS61_01(N2,12,0{P0019.CZK,P0024.68,P0036:MZ_REZBEZUI})=RIS11_24(N45,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

CM, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_009(P0019:MZCIZMEN31, P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) = EPR1387(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1387(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})+SUM RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})+SUM RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})+SUM RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})+SUM RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})+SUM RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.68,P0036:MZ_REZBEZUI})=RIS11_24(N45,4,0) +RIS11_24(N45,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

CZK, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_001(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_002(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_003(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_004(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_005(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM EPR1383_010(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_009(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024:MZUVV,P0036:MZ_REZBEZUI})=RIS11_24(N46,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

CM, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_001(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH
5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024:MZUVV,P0036:MZ_REZBEZUI})=RIS11_24(N46,4
,0)+RIS11_24(N46,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

CZK, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.48,P0036:MZ_REZBEZUI})=RIS11_24(N47,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

CM, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.48,P0036:MZ_REZBEZUI})=RIS11_24(N47,4,0)
+RIS11_24(N47,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

CZK, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1383_002(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1389(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.CZK,P0024.63,P0036:MZ_REZBEZUI})=RIS11_24(N48,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

CM, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1383_002(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI,
P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0019:MZCIZMEN31, P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1389(P0019.EUR, P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1389(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})+SUM
```

RIS61_01(N2,12,0{P0019:MZCIZMEN31,P0024.63,P0036:MZ_REZBEZUI})=RIS11_24(N48,4,0)
+RIS11_24(N48,6,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

EUR, rezidenti

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1385(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.1000000,
P9001.RISIFE11, P9002.0) ODCH 5000;

Uživatelský tvar:

SUM RIS61_01(N2,6,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0036:MZ_REZBEZUI})=RIS11_24(N35,4,0)+RIS11_24(N43,4,
0)+RIS11_24(N46,4,0)+RIS11_24(N47,4,0)+RIS11_24(N48,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

EUR, nerezidenti

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_004(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MD_S_VKLADUV2, P0036:MZ_NEREZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1384(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1385(P0036.2000000,
P9001.RISIFE11, P9002.0) + EPR0517_001(P0036.2000000, P9001.RISIFE11, P9002.0) +
EPR1388(P0036.2000000, P9001.RISIFE11, P9002.0) + EPR1389(P0036.2000000,
P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0036:MZ_NEREZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0036:MZ_NEREZBEZUI})=RIS11_24(N35,5,0)+RIS11_24(N43,
5,0)+RIS11_24(N46,5,0)+RIS11_24(N47,5,0)+RIS11_24(N48,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

EUR, rezidenti, BÚ a ost. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MZBUNET61, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0151(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019.EUR,P0024:MZBUNET61,P0036:MZ_REZBEZUI})=RIS11_24(N36,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **330** **Druh:** err

Název:

EUR, rezidenti, vkladové certifikáty

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.15, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1406(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.15,P0036:MZ_REZBEZUI})=RIS11_24(N37,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:

EUR, rezidenti, termínované vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.21, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0510(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.21,P0036:MZ_REZBEZUI})=RIS11_24(N38,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:

EUR, rezidenti, termínované vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
SUM EPR1383_002(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.25, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1254(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.25,P0036:MZ_REZBEZUI})=RIS11_24(N39,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

EUR, rezidenti, úspor. vkl. na pož. a vkl. ve stav. spoř. netermín.

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_001(P0024:MZMVKVKL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0998(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM
RIS61_01(N2,6,0{P0019.EUR,P0024:MZMVKVKL,P0036:MZ_REZBEZUI})=RIS11_24(N40,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **370** **Druh:** err

Název:

EUR, rezidenti, úsporné vklady se splatností

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Semantický tvar:

```
EPR1383_005(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPSPL, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0999(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUSPSPL,P0036:MZ_REZBEZUI})=RIS11_24(N41,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **380** **Druh:** err

Název:

EUR, rezidenti, úsporné vklady s výpovědní lhůtou

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUSPVYP, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1255(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUSPVYP,P0036:MZ_REZBEZUI})=RIS11_24(N42,4,0)
ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **390** **Druh:** err

Název:

EUR, rezidenti, repo obchody

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.65, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1386(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.65,P0036:MZ_REZBEZUI})=RIS11_24(N44,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

EUR, rezidenti, ostatní přijaté úvěry

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.68, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1387(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.68,P0036:MZ_REZBEZUI})=RIS11_24(N45,4,0) ODCH
5000;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **410** **Druh:** err

Název:

EUR, rezidenti, účelově vázané vklady

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;

SUM EPR1383_001(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1,
P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_002(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024:MZUVV, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR0517_001(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,6,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,7,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024:MZUVV,P0036:MZ_REZBEZUI})=RIS11_24(N46,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **420** **Druh:** err

Název:

EUR, rezidenti, podříz. vklady od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.48, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1388(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Kód DS: **RISIFE61** **Akronym:** **VST (ČNB) 11-12**

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.48,P0036:MZ_REZBEZUI})=RIS11_24(N47,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS61_10** **Název:** **Vazba RISIFE61 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

EUR, rezidenti, podříz. úvěry od nebank. subjektů

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1383_002(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_003(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_004(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_005(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_010(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) + SUM
EPR1383_009(P0024.63, P0036:MZ_REZBEZUI, P0151:MD_S_NACE_1, P0017:Sp3_2_I1,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE61, P9002.0) =
EPR1389(P0036.1000000, P9001.RISIFE11, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
SUM RIS61_01(N2,7,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,8,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,9,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,10,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,11,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})+SUM
RIS61_01(N2,12,0{P0019.EUR,P0024.63,P0036:MZ_REZBEZUI})=RIS11_24(N48,4,0) ODCH
5000;
```

Poznámka:

Verze: 16.0 **Stav:** Platný **Platnost od:** 01.01.2011
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **10** **Druh:** err

Název:

Depozitní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,
P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,2,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **20** **Druh:** err

Název:

Depozitní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.1000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **30** **Druh:** err

Název:

Depozitní směnky - rezidenti - ostatní cizí měny

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.311,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1391(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.311})=RIS11_24(N50,6,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **40** **Druh:** err

Název:

Depozitní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **50** **Druh:** err

Název:

Depozitní směnky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1,
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:
P0186.23, P9001.RISIFE22, P9002.0) =EPR1391(P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **60** **Druh:** err

Název:
Depozitní směnky - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.311, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1391(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.311})=RIS11_24(N50,7,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **70** **Druh:** err

Název:
Ostatní směnky - rezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,2,0) ODCH

5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **80** **Druh:** err

Název:

Ostatní směnky - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.1000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,4,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **90** **Druh:** err

Název:

Ostatní směnky - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1392(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.312})=RIS11_24(N51,6,0)
ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **100** **Druh:** err

Název:

Ostatní směnky - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.2000000, P9001.RISIFE11,
P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **110** **Druh:** err

Název:

Ostatní směnky - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312, P0125:MD_S_ZEMTEROR1,
P0186.23, P9001.RISIFE22, P9002.0) =EPR1392(P0036.2000000, P9001.RISIFE11,
P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **120** **Druh:** err

Název:

Ostatní směnky - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.312,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1392(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.312})=RIS11_24(N51,7,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Neobchodovatelné dluhopisy - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.1000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,2,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Neobchodovatelnéé dluhopisy - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.1000000,
P9001.RISIFE11, P9002.0) odch 5000;
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,4,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

Neobchodovatelné dluhopisy - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1,
P0088.S_NEODLCP, P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZ_REZIDC, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1813(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZIDC,P0088.S_NEODLCP})=RIS11_24(N52,6,
0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,
P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.CZK,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,3,0) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1390_008(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) =EPR1813(P0036.2000000,
P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019.EUR,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,5,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Neobchodovatelné dluhopisy - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1390_008(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_009(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_013(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0) +SUM
EPR1390_012(P0019:MZ_OSTCM, P0036:MZNEREZ, P0017:Sp3_2_I1, P0088.S_NEODLCP,
P0125:MD_S_ZEMTEROR1, P0186.23, P9001.RISIFE22, P9002.0)
=EPR1813(P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_03(N2,5,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,6,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,7,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})+SUM
RIS22_03(N2,8,0{P0019:MZ_OSTCM,P0036:MZNEREZ,P0088.S_NEODLCP})=RIS11_24(N52,7,0)
ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
```

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

SUM EPR1394_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_REZBVD})=RIS11_24(N53,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_REZBVD})=RIS11_24(N53,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

Ostatní dluhové CP - rezidenti - ostatní cizí měny

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1613(P0019.S_BCZKAEUR,
P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})=RIS11_24(N53,6,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;
SUM EPR1394_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_002(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
+SUM EPR1426_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_004(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM
EPR1426_005(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1613(P9001.RISIFE11, P9002.0) odch
5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,6,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,7,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,8,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,9,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036.2000000})=RIS11_24(N53,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - EUR

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR, P0036.2000000;
SUM EPR1394_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_002(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
+SUM EPR1426_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_004(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM
EPR1426_005(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1613(P9001.RISIFE11, P9002.0) odch
5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,6,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,7,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,8,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,9,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036.2000000})=RIS11_24(N53,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:

Ostatní dluhové CP - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0036.2000000;
SUM EPR1394_001(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_001(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1426_005(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) =EPR1613(P0019.S_BCZKAEUR, P9001.RISIFE11, P9002.0)
odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036.2000000})=RIS11_24(N53,7,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - CZK

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0)  odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036:MZ_REZBVD})=RIS11_24(N57,2,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1426_001(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0036:MZ_REZBVD,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036:MZ_REZBVD})=RIS11_24(N57,4,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

Podřízené dluhopisy - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1426_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM,
P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1269(P0019.S_BCZKAEUR,
P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD})=RIS11_24(N57,6,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - CZK

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;
SUM EPR1426_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_004(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019.CZK,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019.CZK,P0036.2000000})=RIS11_24(N57,3,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - EUR

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR, P0036.2000000;
SUM EPR1426_001(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1426_004(P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019.EUR,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019.EUR,P0036.2000000})=RIS11_24(N57,5,0) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

Podřízené dluhopisy - nerezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0036.2000000;
SUM EPR1426_001(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM EPR1426_004(P0019:MZ_OSTCM, P0088:MD_S_DLEMIT1,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1426_005(P0019:MZ_OSTCM,
P0088:MD_S_DLEMIT1, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1269(P0019.S_BCZKAEUR, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,9,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,10,0{P0019:MZ_OSTCM,P0036.2000000})+SUM
RIS22_01(N2,11,0{P0019:MZ_OSTCM,P0036.2000000})=RIS11_24(N57,7,0) ODCH 5000;
```

Poznámka:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

Hypotéční ZL - rezidenti - CZK

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.CZK,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,2,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

Hypotéční ZL - rezidenti - EUR

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR;
SUM EPR1394_001(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) =EPR1017(P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:

SUM RIS22_01(N2,5,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,6,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,7,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})+SUM RIS22_01(N2,8,0{P0019.EUR,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,4,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **330** **Druh:** err

Název:

Hypotéční ZL - rezidenti - ostatní cizí měny

Charakteristika:

Semantický tvar:

PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1394_001(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_008(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM, P0036:MZ_REZBVD, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:
=EPR1017(P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036:MZ_REZBVD,P0088.15})=RIS11_24(N56,6,0) ODCH
5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:
Hypotéční ZL - nerezidenti - CZK

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.CZK, P0036.2000000;
SUM EPR1394_001(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_002(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_008(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1017(P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019.CZK,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,6,0{P0019.CZK,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,7,0{P0019.CZK,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,8,0{P0019.CZK,P0036.2000000,P0088.15})=RIS11_24(N56,3,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:
Hypotéční ZL - nerezidenti - EUR

Charakteristika:

Semantický tvar:
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0019.EUR, P0036.2000000;
SUM EPR1394_001(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_002(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_008(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) +SUM
EPR1394_009(P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0)
=EPR1017(P9001.RISIFE11, P9002.0) odch 5000;

Uživatelský tvar:
SUM RIS22_01(N2,5,0{P0019.EUR,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,6,0{P0019.EUR,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,7,0{P0019.EUR,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,8,0{P0019.EUR,P0036.2000000,P0088.15})=RIS11_24(N56,5,0) ODCH 5000;

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:
Hypotéční ZL - nerezidenti - ostatní cizí měny

Charakteristika:

Kód DS: **RISIFE22** **Akronym:** **VST (ČNB) 22-12**

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001, P0036.2000000;
SUM EPR1394_001(P0019:MZ_OSTCM, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_002(P0019:MZ_OSTCM, P0088.15, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) +SUM
EPR1394_008(P0019:MZ_OSTCM, P0088.15, P0125:MD_S_ZEMTEROR1, P9001.RISIFE22,
P9002.0) +SUM EPR1394_009(P0019:MZ_OSTCM, P0088.15, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0)
=EPR1017(P0019.S_BCZKAEUR, P9001.RISIFE11, P9002.0) odch 5000;
```

Uživatelský tvar:

```
SUM RIS22_01(N2,5,0{P0019:MZ_OSTCM,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,6,0{P0019:MZ_OSTCM,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,7,0{P0019:MZ_OSTCM,P0036.2000000,P0088.15})+SUM
RIS22_01(N2,8,0{P0019:MZ_OSTCM,P0036.2000000,P0088.15})=RIS11_24(N56,7,0) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **400** **Druh:** err

Název:

Základní kapitál (rezidenti a nerezidenti celkem)

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBAN, P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1423(P0019.CZK, P0036:MD_S_ESACNB7, P0088:MZAKLKAP,
P0125:MD_S_ZEMTEROR1, P9001.RISIFE22, P9002.0) = EPR0170_001(P0019.S_VSEMEN,
P0036.S_ESACNB, P9001.RISIFE11, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBAN;SUM RIS22_04(N2,4,0{P0088:MZAKLKAP})=RIS11_24(N62,1,0) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS22_10** **Název:** **Vazba RISIFE22 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Poukázky na akcie (rezidenti a nerezidenti celkem)

Charakteristika:

Semantický tvar:

```
PRO P0009.CZK, P0011.050, P0013.100, P0014.001;
SUM EPR1423(P0019.CZK, P0036:MD_S_ESACNB7, P0088.24, P0125:MD_S_ZEMTEROR1,
P9001.RISIFE22, P9002.0) = EPR1647(P0019.S_VSEMEN, P0036.S_ESACNB,
P9001.RISIFE11, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
SUM RIS22_04(N2,4,0{P0088.24})=RIS11_24(N65,1,0) ODCH 3000;
```

Poznámka:

Verze: 15.0 **Stav:** Platný **Platnost od:** 01.01.2011
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE38** **Akronym:** **VST (ČNB) 38-04**

Kód MVK: **RIS38_10** **Název:** **Vazba RISIFE38 na RISIFE31**

Krok kontroly: **10** **Druh:** err

Název:

CZK, do 1 roku

Charakteristika:

Semantický tvar:

```
PRO P0125:MZ_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23,
P0019.CZK;
SUM EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_RDONIN, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_NDONIN, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0125:MZ_CZEMUTER,P0019.CZK;SUM RIS31_01(N2,9,0{P0036:MZ_RNEFINPOD})=SUM
RIS38_01(N2,7,0{P0036.1100000,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036:MZ_RDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_RDONIN,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036.2001000})=SUM
RIS38_01(N2,7,0{P0036.2001000,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036:MZ_NDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_NDONIN,P0065.S_ZPKRNE}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS38_10** **Název:** **Vazba RISIFE38 na RISIFE31**

Krok kontroly: **20** **Druh:** err

Název:

CZK, na 1 rok

Charakteristika:

Semantický tvar:

```
PRO P0125:MZ_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23,
P0019.CZK;
SUM EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
```

Kód DS: **RISIFE38** **Akronym:** **VST (ČNB) 38-04**

Semantický tvar:

```
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_RDONIN, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_NDONIN, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0125:MZ_CZEMUTER,P0019.CZK;SUM RIS31_01(N2,10,0{P0036:MZ_RNEFINPOD})+SUM
RIS31_01(N2,11,0{P0036:MZ_RNEFINPOD})=SUM
RIS38_01(N2,7,0{P0036.1100000,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036:MZ_RDOMNEZISK})+SUM
RIS31_01(N2,11,0{P0036:MZ_RDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_RDONIN,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036.2001000})+SUM RIS31_01(N2,11,0{P0036.2001000})=SUM
RIS38_01(N2,7,0{P0036.2001000,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036:MZ_NDOMNEZISK})+SUM
RIS31_01(N2,11,0{P0036:MZ_NDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_NDONIN,P0065:MZ_NAD1ROK}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS38_10** **Název:** **Vazba RISIFE38 na RISIFE31**

Krok kontroly: **30** **Druh:** err

Název:

EUR, do 1 roku

Charakteristika:

Semantický tvar:

```
PRO P0125:MZ_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23,
P0019.EUR;
SUM EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_RDONIN, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
```

Kód DS: **RISIFE38** **Akronym:** **VST (ČNB) 38-04**

Semantický tvar:

```
EAR1482_001(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_NDONIN, P0062:MD_S_UVVKL_6, P0065.S_ZPKRNE,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0125:MZ_CZEMUTER,P0019.EUR;SUM RIS31_01(N2,9,0{P0036:MZ_RNEFINPOD})=SUM
RIS38_01(N2,7,0{P0036.1100000,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036:MZ_RDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_RDONIN,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036.2001000})=SUM
RIS38_01(N2,7,0{P0036.2001000,P0065.S_ZPKRNE}) ODCH 5000 A SUM
RIS31_01(N2,9,0{P0036:MZ_NDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_NDONIN,P0065.S_ZPKRNE}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS38_10** **Název:** **Vazba RISIFE38 na RISIFE31**

Krok kontroly: **40** **Druh:** err

Název:

EUR, nad 1 rok

Charakteristika:

Semantický tvar:

```
PRO P0125:MZ_CZEMUTER, P0009.CZK, P0013.100, P0034.0, P0014.001, P0186.23,
P0019.EUR;
SUM EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RNEFINPOD,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.1100000, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_RDOMNEZISK,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_RDONIN, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036.2001000, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.2001000, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000 A SUM
EAR1482_006(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK, P0063.S_DOSPL,
P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN, P0151:MD_S_NACE_1,
P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) +
SUM EAR1482_004(P0011.050, P0021:MD_S_UVEVKL2, P0036:MZ_NDOMNEZISK,
P0063.S_DOSPL, P0017:Sp3_2_I1, P0082:MD_S_STKLUV2, P0901.S_AN,
P0151:MD_S_NACE_1, P0912:MD_S_AN1, P0914:MD_S_AN1, P9001.RISIFE31, P9002.0) =
SUM EAR2469(P0011.120, P0036.S_NDONIN, P0062:MD_S_UVVKL_6, P0065:MZ_NAD1ROK,
P0123:MD_S_ZBFIX_1, P9001.RISIFE38, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0125:MZ_CZEMUTER,P0019.EUR;SUM RIS31_01(N2,10,0{P0036:MZ_RNEFINPOD})+SUM
```

```
RIS31_01(N2,11,0{P0036:MZ_RNEFINPOD})=SUM
RIS38_01(N2,7,0{P0036.1100000,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036:MZ_RDOMNEZISK})+SUM
RIS31_01(N2,11,0{P0036:MZ_RDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_RDONIN,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036.2001000})+SUM RIS31_01(N2,11,0{P0036.2001000})=SUM
RIS38_01(N2,7,0{P0036.2001000,P0065:MZ_NAD1ROK}) ODCH 5000 A SUM
RIS31_01(N2,10,0{P0036:MZ_NDOMNEZISK})+SUM
RIS31_01(N2,11,0{P0036:MZ_NDOMNEZISK})=SUM
RIS38_01(N2,7,0{P0036.S_NDONIN,P0065:MZ_NAD1ROK}) ODCH 5000;
```

Poznámka:

Verze:2.0 **Stav:**Platný **Platnost od:**01.01.2011
Zdroj:ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů

POPIS MEZIVÝKAZOVÝCH KONTROL PRO DATOVÝ SOUBOR

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **10** **Druh:** err

Název:

Závazky z ostatních dluhových CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1644_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0)ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,2,0)=SUM RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_REZSBS,P1096.03}) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **20** **Druh:** err

Název:

Závazky z ostatních dluhových CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1644_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,3,0)=SUM RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.03})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **30** **Druh:** err

Název:

Závazky z ostatních dluhových CP rezidenti Euro

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1644_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,4,0)=SUM RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_REZSBS,P1096.03}) ODCH
3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **40** **Druh:** err

Název:

Závazky z ostatních dluhových CP nerezidenti Euro

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1644_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,5,0)=SUM RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.03})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **50** **Druh:** err

Název:

Závazky z ostatních dluhových CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1644_001(P0009.CZK, P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)
= SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.02, P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,6,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **60** **Druh:** err

Název:

Závazky z ostatních dluhových CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1644_001(P0009.CZK, P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)
= SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N73,7,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **70** **Druh:** err

Název:

Závazky z majetkových CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1645_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,2,0)=SUM
RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **80** **Druh:** err

Název:

Závazky z majetkových CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1645_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,3,0)=SUM
RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **90** **Druh:** err

Název:

Závazky z majetkových CP rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1645_001(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,4,0)=SUM
RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **100** **Druh:** err

Název:

Závazky z majetkových CP nerezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1645_001(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,5,0)=SUM
RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **110** **Druh:** err

Název:

Závazky z majetkových CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1645_001(P0009.CZK, P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0)
= SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096:MZ_MAJCPSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,6,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **120** **Druh:** err

Název:

Závazky z majetkových CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1645_001(P0009.CZK, P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0)
= SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096:MZ_MAJCPSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N74,7,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH
3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **130** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2089(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,2,0)=SUM RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_REZSBS,P1096.04}) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **140** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2089(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,3,0)=SUM RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.04})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **150** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2089(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,4,0)=SUM RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_REZSBS,P1096.04}) ODCH
3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **160** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP nerezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2089(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,5,0)=SUM RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.04})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **170** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EAR2089(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,6,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **180** **Druh:** err

Název:

Nesplacené příslušenství neobch.CP nerezid.ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EAR2089(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N86,7,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **190** **Druh:** err

Název:

Ostatní dluhové CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2094(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N45,2,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P1096.03})-SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **200** **Druh:** err

Název:

Ostatní dluhové CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2094(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N45,3,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.03})-
SUM RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **210** **Druh:** err

Název:

Ostatní dluhové CP rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2094(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Uživatelský tvar:
RIS11_21(N45,4,0)=SUM RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P1096.03})-SUM RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **220** **Druh:** err

Název:
Ostatní dluhové CP nerezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2094(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N45,5,0)=SUM RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.03})-SUM RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **230** **Druh:** err

Název:
Ostatní dluhové CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001;
EAR2094(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N45,6,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.03})-SUM RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **240** **Druh:** err

Název:
Ostatní dluhové CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001;

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
EAR2094(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N45,7,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.03})-SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **250** **Druh:** err

Název:
Závazky z neobchodovatelných dluh.CP rezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1646(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_24(N75,2,0)=SUM RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **260** **Druh:** err

Název:
Závazky z neobchodovatelných dluh.CP nerezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EPR1646(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_24(N75,3,0)=SUM RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **270** **Druh:** err

Název:

Závazky z neobchodovatelných dluh.CP rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1646(P0009.CZK, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N75,4,0)=SUM RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_REZSBS,P1096.04}) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **280** **Druh:** err

Název:

Závazky z neobchodovatelných dluh.CP nerezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EPR1646(P0009.CZK, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2458(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N75,5,0)=SUM RIS41_02(N1,16,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.04})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **290** **Druh:** err

Název:

Závazky z neobchod. dluh.CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1646(P0009.CZK, P0019.S_BCZKAEUR, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N75,6,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **300** **Druh:** err

Název:

Závazky z neobchod. dluh.CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EPR1646(P0009.CZK, P0019.S_BCZKAEUR, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2458(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_24(N75,7,0)=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **310** **Druh:** err

Název:

Majetkové cenné papíry rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2092_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +
EAR1496_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,2,0)+RIS11_21(N52,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **320** **Druh:** err

Název:

Majetkové cenné papíry nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2092_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +
EAR1496_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,3,0)+RIS11_21(N52,3,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **330** **Druh:** err

Název:

Majetkové cenné papíry rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2092_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +
EAR1496_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,4,0)+RIS11_21(N52,4,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **340** **Druh:** err

Název:

Majetkové cenné papíry nerezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2092_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +
EAR1496_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,5,0)+RIS11_21(N52,5,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **350** **Druh:** err

Název:

Majetkové cenné papíry rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EAR2092_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) + EAR1496_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000,
P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,6,0)+RIS11_21(N52,6,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096:MZ_MAJCPSBS}) ODCH
3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **360** **Druh:** err

Název:

Majetkové cenné papíry nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001;
EAR2092_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) + EAR1496_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000,
P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096:MZ_MAJCPSBS, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0)  ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N51,7,0)+RIS11_21(N52,7,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096:MZ_MAJCPSBS}) ODCH
3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **370** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBAN,P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096:MZ_OBCHCPAMAJSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBAN;RIS11_21(N88,2,0)=SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_REZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P1096:MZ_OBCHCPAMAJSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **380** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBAN,P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096:MZ_OBCHCPAMAJSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBAN;RIS11_21(N88,3,0)=SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096:MZ_OBCHCPAMAJSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **390** **Druh:** warn

Název:
Rozdíly z ocenění ost.CP rezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096:MZ_OBCHCPAMAJSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBAN;RIS11_21(N88,4,0)=SUM
RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_REZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P1096:MZ_OBCHCPAMAJSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **400** **Druh:** warn

Název:
Rozdíly z ocenění ost.CP nerezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096:MZ_OBCHCPAMAJSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBAN;RIS11_21(N88,5,0)=SUM
RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096:MZ_OBCHCPAMAJSBS}) ODCH 3000;

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **410** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001;
EAR2231(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11,
P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ_OSTMENYSBS,
P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MZ_OBCHCPAMAJSBS,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBAN;RIS11_21(N88,6,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096:MZ_OBCHCPAMAJSBS})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **420** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBAN, P0011.050, P0013.100, P0014.001;
EAR2231(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11,
P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM
EAR2459(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096:MZ_OBCHCPAMAJSBS, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBAN;RIS11_21(N88,7,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.03})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096:MZ_OBCHCPAMAJSBS})
ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **430** **Druh:** err

Název:

Neobchodovatelné dluhové CP rezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR1483_004(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +
EAR2090(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:

```
EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_REZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N41,2,0)+RIS11_21(N87,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_REZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **440** **Druh:** err

Název:

Neobchodovatelné dluhové CP nerezidenti CZK

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR1483_004(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) +
EAR2090(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1,
P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_NEREZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
RIS11_21(N41,3,0)+RIS11_21(N87,3,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **450** **Druh:** err

Název:

Neobchodovatelné dluhové CP rezidenti EUR

Charakteristika:

Semantický tvar:

```
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR1483_004(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) +
EAR2090(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N41,4,0)+RIS11_21(N87,4,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_REZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **460** **Druh:** err

Název:
Neobchodovatelné dluhové CP nerezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR1483_004(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR2090(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N41,5,0)+RIS11_21(N87,5,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **470** **Druh:** err

Název:
Neobchodovatelné dluhové CP rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001;
EAR1483_004(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) + EAR2090(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1,

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N41,6,0)+RIS11_21(N87,6,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **480** **Druh:** err

Název:
Neobchodovatelné dluhové CP nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001;
EAR1483_004(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) + EAR2090(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) - SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) + SUM EAR2459(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.04, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N41,7,0)+RIS11_21(N87,7,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.04})-SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.04})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **490** **Druh:** expl

Název:
Podílové listy a akcie FPT rezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2092_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0036:MZ_REZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Uživatelský tvar:
RIS11_21(N51,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **500** **Druh:** expl

Název:
Podílové listy a akcie FPT nerezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2092_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N51,3,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **510** **Druh:** expl

Název:
Podílové listy a akcie FPT rezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2092_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_REZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N51,4,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **520** **Druh:** expl

Název:
Podílové listy a akcie FPT nerezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2092_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N51,5,0)=SUM

RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **530** **Druh:** expl

Název:

Podílové listy a akcie FPT rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;
EAR2092_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11_21(N51,6,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **540** **Druh:** expl

Název:

Podílové listy a akcie FPT nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;
EAR2092_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MZ_FPTSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11_21(N51,7,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P0088:MZ_FPTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **550** **Druh:** expl

Název:

Podílové listy a akcie FKI rezidenti CZK

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR1498_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0036:MZ_REZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Uživatelský tvar:
RIS11_21(N54,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_REZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **560** **Druh:** expl

Název:
Podílové listy a akcie FKI nerezidenti CZK

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR1498_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N54,3,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **570** **Druh:** expl

Název:
Podílové listy a akcie FKI rezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR1498_002(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_REZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N54,4,0)=SUM
RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_REZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **580** **Druh:** expl

Název:
Podílové listy a akcie FKI nerezidenti EUR

Charakteristika:

Semantický tvar:
PRO P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR1498_002(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM
EAR2454(P0036:MZ_NEREZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
RIS11_21(N54,5,0)=SUM

RIS41_01(N1,17,0{P0019.EUR,P0036:MZ_NEREZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **590** **Druh:** expl

Název:

Podílové listy a akcie FKI rezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;
EAR1498_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11_21(N54,6,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **600** **Druh:** expl

Název:

Podílové listy a akcie FKI nerezidenti ost.měny bez CZK a EUR

Charakteristika:

Semantický tvar:

PRO P0011.050, P0013.100, P0014.001;
EAR1498_002(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) = SUM EAR2454(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MZ_FKISBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:

RIS11_21(N54,7,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P0088:MZ_FKISBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **610** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP rezidenti CZK_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700,P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) odch 3000;

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Uživatelský tvar:
PRO P0002.0700;RIS11_21(N88,2,0)=SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **620** **Druh:** warn

Název:
Rozdíly z ocenění ost.CP nerezidenti CZK_CNB

Charakteristika:

Semantický tvar:
PRO P0002.0700,P0011.050, P0013.100, P0014.001, P0019.CZK;
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:
PRO P0002.0700;RIS11_21(N88,3,0)=SUM
RIS41_01(N1,18,0{P0019.CZK,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **630** **Druh:** warn

Název:
Rozdíly z ocenění ost.CP rezidenti EUR_CNB

Charakteristika:

Semantický tvar:
PRO P0002.0700, P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2231(P0009.CZK, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0)odch 3000;

Uživatelský tvar:
PRO P0002.0700;RIS11_21(N88,4,0)=SUM
RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **640** **Druh:** warn

Název:
Rozdíly z ocenění ost.CP nerezidenti EUR_CNB

Charakteristika:

Semantický tvar:
PRO P0002.0700, P0011.050, P0013.100, P0014.001, P0019.EUR;
EAR2231(P0009.CZK, P0034.6, P0036.2000000, P9001.RISIFE11, P9002.0) =
SUM EAR2455(P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:
PRO P0002.0700;RIS11_21(N88,5,0)=SUM

RIS41_01(N1,18,0{P0019.EUR,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **650** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP rezidenti ost.měny bez CZK a EUR_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700, P0011.050, P0013.100, P0014.001;
EAR2231(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_REZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0)odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11_21(N88,6,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_REZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_10** **Název:** **Vazba RISIFE41 na RISIFE11**

Krok kontroly: **660** **Druh:** warn

Název:

Rozdíly z ocenění ost.CP nerezidenti ost.měny bez CZK a EUR_CNB

Charakteristika:

Semantický tvar:

PRO P0002.0700, P0011.050, P0013.100, P0014.001;
EAR2231(P0009.CZK, P0019.S_BCZKAEUR, P0034.6, P0036.1000000, P9001.RISIFE11, P9002.0) = SUM EAR2455(P0019:MZ_OSTMENYSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MD_S_PORTF_1, P1096.03, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) odch 3000;

Uživatelský tvar:

PRO P0002.0700;RIS11_21(N88,6,0)=SUM
RIS41_01(N1,18,0{P0019:MZ_OSTMENYSBS,P0036:MZ_NEREZSBS,P1096.03}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **10** **Druh:** err

Název:

Kapitálové nástroje k obchodování - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0395(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:

```
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N7,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.01})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.01}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **20** **Druh:** err

Název:

Kapitálové nástroje k obchodování - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0395(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS,
P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0)odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N7,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.01})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.01}) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **30** **Druh:** err

Název:

Kapitálové nástroje k obchodování - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0395(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19,
P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N7,3,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.01})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.01}) ODCH
5000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **40** **Druh:** err

Název:

Kapitálové nástroje k obchodování - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0395(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS,
P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N7,4,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.01}
)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.01}
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **50** **Druh:** err

Název:

Dluhové CP k obchodování - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0396(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N8,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.01})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.01}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **60** **Druh:** err

Název:

Dluhové CP k obchodování - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0396(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1,
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N8,2,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.01})+SUM RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.01}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **70** **Druh:** err

Název:
Dluhové CP k obchodování - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0396(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N8,3,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.01})+SUM RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.01}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **80** **Druh:** err

Název:
Dluhové CP k obchodování - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0396(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.01, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N8,4,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.01}

)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.01}
) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **90** **Druh:** err

Název:

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0402(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:

PRO P0002:EZKOMBANSBS;RIS15_01(N14,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.02})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.02}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **100** **Druh:** err

Název:

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0402(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS,
P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:

PRO P0002:EZKOMBANSBS;RIS15_01(N14,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.02})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.02}) ODCH
5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **110** **Druh:** err

Název:

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, CM, rezident

Charakteristika:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:

```
PRO P0002:EZKOMBANSBS,P0013.100, P0014.001;
ABD0402(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19,
P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N14,3,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.02})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.02}) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **120** **Druh:** err

Název:

Kapitálové nástroje v RH vykázané do Z/Z - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0402(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS,
P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N14,4,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.02}
)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.02}
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **130** **Druh:** err

Název:

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0403(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N15,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.02})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.02}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **140** **Druh:** err

Název:
Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0403(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS,
P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N15,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.02})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.02}) ODCH
5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **150** **Druh:** err

Název:
Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0403(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19,
P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.02,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N15,3,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.02})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.02}) ODCH
5000;

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **160** **Druh:** err

Název:

Dluhové CP v RH vykázané do Z/Z - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS,  P0013.100, P0014.001;
ABD0403(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS,
P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.02, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N15,4,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.02}
)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.02}
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **170** **Druh:** err

Název:

Kapitálové nástroje realizovatelné - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0113(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) odch 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N21,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.03})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_KPCPSBS,P0125.CZ,P1095.03}) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **180** **Druh:** err

Název:

Kapitálové nástroje realizovatelné - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0113(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1,
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N21,2,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.03})+SUM RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.03}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **190** **Druh:** err

Název:
Kapitálové nástroje realizovatelné - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0113(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N21,3,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.03})+SUM RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_KPCPSBS,P0125.CZ,P1095.03}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **200** **Druh:** err

Název:
Kapitálové nástroje realizovatelné - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0113(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N21,4,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.03}

)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_KPCPSBS,P1095.03}
) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **210** **Druh:** err

Název:

Dluhové CP realizovatelné - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0409(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MD_S_ESACNB_19,
P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

Uživatelský tvar:

PRO P0002:EZKOMBANSBS;RIS15_01(N22,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.03})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.03}) ODCH 5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **220** **Druh:** err

Název:

Dluhové CP realizovatelné - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:

PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0409(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) +SUM EAR2459(P0011.050, P0036:MZ_NEREZSBS,
P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;

Uživatelský tvar:

PRO P0002:EZKOMBANSBS;RIS15_01(N22,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.03})+SUM
RIS41_03(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.03}) ODCH
5000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **230** **Druh:** err

Název:

Dluhové CP realizovatelné - hrubá hodnota, CM, rezident

Charakteristika:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0409(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19,
P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.03,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N22,3,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.03})+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.03}) ODCH
5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **240** **Druh:** err

Název:

Dluhové CP realizovatelné - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0409(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) +SUM EAR2459(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS,
P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.03, P9001.RISIFE41, P9002.0) ODCH 5000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N22,4,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.03}
)+SUM
RIS41_03(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.03}
) ODCH 5000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **250** **Druh:** err

Název:

Dluhové CP neobchodovatelné - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0415(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.04, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N28,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.04}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **260** **Druh:** err

Název:
Dluhové CP neobchodovatelné - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0415(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.04, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N28,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.04}) ODCH
3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **270** **Druh:** err

Název:
Dluhové CP neobchodovatelné - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0415(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.04, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N28,3,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.04}) ODCH
3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **280** **Druh:** err

Název:
Dluhové CP neobchodovatelné - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0415(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.04, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N28,4,0)=SUM
RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.04}
) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **290** **Druh:** err

Název:
Dluhové CP do splatnosti - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0421(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.05, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N34,1,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0088:MZ_DLCPSBS,P0125.CZ,P1095.05}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **300** **Druh:** err

Název:
Dluhové CP do splatnosti - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0421(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0)
=SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.05, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01,
P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N34,2,0)=SUM
RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.05}) ODCH
3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **310** **Druh:** err

Název:
Dluhové CP do splatnosti - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0421(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000,
P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125.CZ, P0151:MD_S_NACE_1,

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
P1094:MD_S_KODYCP_1, P1095.05, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N34,3,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0088:MZ_DLCPSBS,P0125.CZ,P1095.05}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **320** **Druh:** err

Název:
Dluhové CP do splatnosti - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0421(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.05, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N34,4,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P0088:MZ_DLCPSBS,P1095.05}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **330** **Druh:** err

Název:
Účasti - hrubá hodnota, Kč, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
ABD0434(P0009.CZK, P0011.280, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0036:MD_S_ESACNB_19, P0088:MD_S_CPSBS_1, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MZ_UCASTSBS, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N52,1,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0125.CZ,P1095:MZ_UCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **340** **Druh:** err

Název:
Účasti - hrubá hodnota, Kč, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:
ABD0434(P0009.CZK, P0011.280, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MZ_UCASTSBS, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N52,2,0)=SUM RIS41_01(N1,17,0{P0019.CZK,P0036:MZ_NEREZSBS,P1095:MZ_UCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **350** **Druh:** err

Název:
Účasti - hrubá hodnota, CM, rezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0434(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.1000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19, P0088:MD_S_CPSBS_1, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MZ_UCASTSBS, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N52,3,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0125.CZ,P1095:MZ_UCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **360** **Druh:** err

Název:
Účasti - hrubá hodnota, CM, nerezident

Charakteristika:

Semantický tvar:
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0434(P0009.CZK, P0011.280, P0019.S_VSECR, P0034.6, P0036.2000000, P9001.RISIFE15, P9002.0) =SUM EAR2454(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095:MZ_UCASTSBS, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41, P9002.0) ODCH 3000;

Uživatelský tvar:
PRO P0002:EZKOMBANSBS;RIS15_01(N52,4,0)=SUM RIS41_01(N1,17,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS,P1095:MZ_UCASTSBS}) ODCH 3000;

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **370** **Druh:** err

Název:
Kapitálové nástroje realizovatelné - OP

Charakteristika:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0113(P0009.CZK, P0011.280, P0019.S_VSEMEN, P0034.8, P0036.S_ESACNB,
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD_S_ISOMENY_1,
P0036:MD_S_ESACNB_19, P0088:MZ_KPCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.03, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N21,5,0)=-SUM
RIS41_01(N1,19,0{P0088:MZ_KPCPSBS,P1095.03}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **380** **Druh:** err

Název:

Dluhové CP neobchodovatelné - OP

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0415(P0009.CZK, P0011.280, P0019.S_VSEMEN, P0034.8, P0036.S_ESACNB,
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD_S_ISOMENY_1,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.04, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N28,5,0)=-SUM
RIS41_01(N1,19,0{P0088:MZ_DLCPSBS,P1095.04}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **390** **Druh:** err

Název:

Dluhové CP do splatnosti - OP

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0421(P0009.CZK, P0011.280, P0019.S_VSEMEN, P0034.8, P0036.S_ESACNB,
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD_S_ISOMENY_1,
P0036:MD_S_ESACNB_19, P0088:MZ_DLCPSBS, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095.05, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N34,5,0)=-SUM
RIS41_01(N1,19,0{P0088:MZ_DLCPSBS,P1095.05}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **400** **Druh:** err

Název:

Účasti CP do splatnosti - OP

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
ABD0434(P0009.CZK, P0011.280, P0019.S_VSEMEN, P0034.8, P0036.S_ESACNB,
P9001.RISIFE15, P9002.0) =- SUM EAR2456(P0011.050, P0019:MD_S_ISOMENY_1,
P0036:MD_S_ESACNB_19, P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1,
P1094:MD_S_KODYCP_1, P1095:MZ_UCASTSBS, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1,
P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.01, P9001.RISIFE41,
P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_01(N52,5,0)=-SUM
RIS41_01(N1,19,0{P1095:MZ_UCASTSBS}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **420** **Druh:** err

Název:

Závazky z krátkých prodejů - Kč, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
PBD0246(P0009.CZK, P0011.280, P0036.1000000, P9001.RISIFE15, P9002.0)
<= SUM EAR2458(P0011.050, P0036:MD_S_ESACNB_19, P0088:MD_S_CPSBS_1, P0125.CZ,
P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF, P1096:MD_S_KLIKCP_1,
P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1, P0306:Man80_I1, P1097.02,
P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_03(N6,2,0)<=SUM
RIS41_02(N1,16,0{P0019.CZK,P0125.CZ}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **430** **Druh:** err

Název:

Závazky z krátkých prodejů - Kč, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001, P0019.CZK;
PBD0246(P0009.CZK, P0011.280, P0036.2000000, P9001.RISIFE15, P9002.0)
<= SUM EAR2458(P0011.050, P0036:MZ_NEREZSBS, P0088:MD_S_CPSBS_1,
P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1, P1095.S_PORTF,
P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1, P0305:Man__30_I1,
P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_03(N6,3,0)<=SUM
RIS41_02(N1,16,0{P0019.CZK,P0036:MZ_NEREZSBS}) ODCH 3000;
```

Poznámka:

Kód DS: **RISIFE41** **Akronym:** **VST (ČNB) 41-12**

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **440** **Druh:** err

Název:

Závazky z krátkých prodejů - CM, rezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
PBD0246(P0009.CZK, P0011.280, P0019.S_VSECR, P0036.1000000, P9001.RISIFE15,
P9002.0) <= SUM EAR2458(P0011.050, P0019:MZ_OSTMENSBS, P0036:MD_S_ESACNB_19,
P0088:MD_S_CPSBS_1, P0125.CZ, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.S_PORTF, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_03(N6,4,0)<=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENSBS,P0125.CZ}) ODCH 3000;
```

Poznámka:

Kód MVK: **RIS41_20** **Název:** **Vazba RISIFE41 na RISIFE15**

Krok kontroly: **450** **Druh:** err

Název:

Závazky z krátkých prodejů - CM, nerezident

Charakteristika:

Semantický tvar:

```
PRO P0002:EZKOMBANSBS, P0013.100, P0014.001;
PBD0246(P0009.CZK, P0011.280, P0019.S_VSECR, P0036.2000000, P9001.RISIFE15,
P9002.0) <= SUM EAR2458(P0011.050, P0019:MZ_OSTMENSBS, P0036:MZ_NEREZSBS,
P0088:MD_S_CPSBS_1, P0125:MD_S_A1TER_2, P0151:MD_S_NACE_1, P1094:MD_S_KODYCP_1,
P1095.S_PORTF, P1096:MD_S_KLIKCP_1, P0303:Man_13_I1, P0304:Man80_I1,
P0305:Man__30_I1, P0306:Man80_I1, P1097.02, P9001.RISIFE41, P9002.0) ODCH 3000;
```

Uživatelský tvar:

```
PRO P0002:EZKOMBANSBS;RIS15_03(N6,5,0)<=SUM
RIS41_02(N1,16,0{P0019:MZ_OSTMENSBS,P0036:MZ_NEREZSBS}) ODCH 3000;
```

Poznámka:

Verze: 3.0 **Stav:** Platný **Platnost od:** 01.01.2011
Zdroj: ČNB
Garanti věcného obsahu a metodického popisu mezivýkazových kontrol:
Odpovídají garantům příslušných datových souborů